

Goldberg Group Limited (In Receivership)
Receipts and Payments from 8 March 2010 to 30 June 2010

GST exclusive

Receipts

GST on income	3,906.39	
GST refunds	3,643.96	
Sale of assets	3,240.00	
Rent	28,011.08	
RHB advance	1,173.00	
		39,974.43

Payments

GST on expenses	3,579.22	
Electricity	1,112.69	
GST paid	3,032.32	
Legal fees	622.22	
Mail redirection	133.33	
PAYE paid	572.28	
Receivers fees	23,555.56	
Rent	1,000.00	
Security	1,015.44	
Storage and removal	448.00	
Telephone	198.33	
Valuation	800.00	
Wages	3,179.56	
Receivers trading expenses	196.03	
		39,444.98

Net Funds \$ 529.45

Represented By:

National Bank - Trust Account	529.45
National Bank - Trust Call Account	-
	<u>\$ 529.45</u>

Manager Approved *PK* Date *24/9*
 Director Approved *12x* Date *16/7*